

308 80 00 05 - Beginning Fund Balance

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/01/2025	225	Beg Bal					4,669.58		Public Works Equipment Reserve Fund
Account YTD:							4,669.58	127.9% Of Budget	
Account Budget:							3,650.00		
Balance:							-1,019.58	0.0% Remaining	